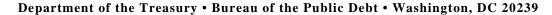
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 03, 2005 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: October 06, 2005
Maturity Date: January 05, 2006

CUSIP Number: 912795WH0

High Rate: 3.525% Investment Rate 1/: 3.606% Price: 99.108958

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 78.06%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	32,979,000 1,895,391 260,000	\$	14,844,660 1,895,391 260,000
SUBTOTAL		35,134,391		17,000,051 2/
Federal Reserve		7,277,277		7,277,277
TOTAL	\$	42,411,668	\$	24,277,328

Median rate 3.505%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.490%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,134,391 / 17,000,051 = 2.07

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,341,181,000